

NATHAN SOMMERS JACOBS
A PROFESSIONAL CORPORATION
2800 POST OAK BLVD., 61ST FLOOR
HOUSTON, TEXAS 77056-6102
TELEPHONE NO. 713-960-0303
FACSIMILE NO. 713-892-4800

EXHIBIT
1

DONGTAI INVESTMENT GROUP, LLC
11200 WESTHEIMER
SUITE 120
HOUSTON TX 77042

PAGE: 1
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

ATTN: YAOU LI

FEDERAL RECEIVERSHIP

Payments received after 06/07/2023 are not included on this statement.

FOR PROFESSIONAL SERVICES THROUGH 05/31/2023

			HOURS	
08/03/2022	JL	OFFICE CONFERENCE WITH R. SOMMERS REGARDING CASE BACKGROUND.	0.90	0.00
08/08/2022	JL	BEGIN ANALYZING THE DEPOSITION OF M. UDAYAN AND DRAFTING DEPOSITION SUMMARY.	2.20	605.00
08/09/2022	JL	FINISH ANALYZING THE DEPOSITION OF M. UDAYAN AND DRAFTING DEPOSITION SUMMARY.	4.20	1,155.00
	JL	CONFERENCE WITH RECEIVER, R. SOMMERS, REGARDING CLOSING STATEMENT AND DEPOSITION.	0.30	0.00
	JL	CONFER WITH I. KENNEDY REGARDING SUBPOENAING TITLE COMPANY TO OBTAIN FILES RELATING TO THE SALE OF DONGTAI'S HOTEL, CROWNE PLAZA HOTEL.	0.10	0.00
	JL	BEGIN ANALYZING THE PURCHASE AND SALES AGREEMENT OF CROWNE PLAZA HOTEL AND DRAFTING MEMO REGARDING SAME.	0.70	192.50
	JL	BEGIN ANALYZING THE LETTER OF DENIAL FROM PALOMAR AND DRAFTING MEMO REGARDING SAME.	0.90	247.50
08/10/2022	JL	DETERMINE AND STRATEGIZE HOW TO OBTAIN CLOSING STATEMENTS AND THEN RESEARCHED SUBPOENA SCOPE.	0.80	220.00
	JL	CONTINUED ANALYZING THE LETTER OF DENIAL FROM PALOMAR AND DRAFTING MEMO REGARDING SAME.	1.00	275.00
08/11/2022	JL	FINISH ANALYZING PALOMAR'S LETTER OF DENIAL OF INSURANCE CLAIM AND DRAFTING MEMO REGARDING SAME.	1.00	275.00
	JL	FINISH ANALYZING PURCHASE AND SALES AGREEMENT FOR CROWNE PLAZA HOUSTON AND DRAFTING MEMO REGARDING SAME.	1.80	495.00
	JL	STRATEGIZE AND REVIEW DOCUMENTS FOR POTENTIAL CREDITORS OF DONGTAI AND DRAFTED CONTACT LIST FOR SAME.	0.60	165.00
	JL	DRAFT SUBPOENA TO FIDELITY NATIONAL TITLE.	0.30	82.50
	JL	PRESENT FINDINGS AND REPORTS REGARDING PALOMAR'S DENIAL OF DONGTAI'S INSURANCE CLAIM, THE PURCHASE AND SALES AGREEMENT, AND LIST OF POTENTIAL CREDITORS TO RECEIVER.	0.20	0.00
08/12/2022	JL	CORRESPOND WITH I. KENNEDY REGARDING SUBPOENA AND CONSIDERATION OF FED. R. CIV. P. 45(C)(2).	0.40	0.00
08/15/2022	JL	OFFICE MEETING WITH R. SOMMERS, DONGTAI'S RECEIVER, REGARDING CLOSING STATEMENTS AND EXHIBITS TO THE PURCHASE AND SALES AGREEMENT FOR THE CROWNE PLAZA SUITES, HOUSTON, TEXAS.	0.30	0.00
	JL	DRAFT EMAIL TO NATIONAL FIDELITY TITLE COMPANY TO REQUEST DOCUMENTS RELATING TO THE HOTEL SALE.	1.00	275.00
08/16/2022	JL	CORRESPOND WITH RECEIVER, REGARDING CLOSING STATEMENTS AND EXHIBITS TO THE PURCHASE AND SALES AGREEMENT FOR THE CROWNE PLAZA SUITES, HOUSTON, TEXAS.	0.10	0.00

DONGTAI INVESTMENT GROUP, LLC

PAGE: 2
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
	JL	TELEPHONE CONFERENCE WITH MS. KRISTY TOMASELLO FROM NATIONAL FIDELITY TITLE GROUP, THE ESCROW HOLDER FOR THE SALE OF THE CROWNE PLAZA SUITES, HOUSTON, TEXAS TO OBTAIN DOCUMENTS RELATED TO THE CONTRACT.	0.10	27.50
08/17/2022	JL	PROCEED WITH SERVING SUBPOENA ON NATIONAL FIDELITY TITLE GROUP TO OBTAIN DOCUMENTS RELATED TO THE CONTRACT.	0.10	27.50
	JL	CORRESPOND WITH RECEIVER, REGARDING SUBPOENA.	0.10	0.00
	CMR	CORRESPONDENCE REGARDING TELEPHONE CONFERENCE WITH COMPTROLLER OFFICE AND REVIEW DOCUMENTS RELATED THERETO.	0.40	146.00
08/22/2022	JL	STRATEGIZE METHODS FOR OBTAINING DONGTAI'S BOOKS AND RECORDS FROM THE TEMPORARY ADMINISTRATOR OF MICHAEL UDAYAN'S ESTATE WITH RECEIVER.	0.10	0.00
	ILK	RESEARCH ISSUES REGARDING CLAIMS RESOLUTION AND PRECLUSION IN FEDERAL EQUITABLE RECEIVERSHIP.	2.50	937.50
08/23/2022	JL	CONTINUE STRATEGIZING METHODS FOR OBTAINING DONGTAI'S BOOKS AND RECORDS FROM THE TEMPORARY ADMINISTRATOR OF MICHAEL UDAYAN'S ESTATE WITH RECEIVER.	0.30	0.00
	JL	RESEARCHED ADMINISTRATION OF MICHAEL UDAYAN'S ESTATE RECORDS TO DETERMINE RELEVANT PARTIES WHO MAY HAVE POSSESSION OF DONGTAI'S BOOKS AND RECORDS.	0.30	82.50
	ILK	PREPARE MOTION TO ESTABLISH BAR DATE; RESEARCH ISSUES REGARDING SAME.	3.90	1,462.50
08/24/2022	JL	DRAFT EMAIL TO ATTORNEYS INVOLVED IN THE ESTATE OF MICHAEL UDAYAN REGARDING TURNOVER OF DONGTAI'S BOOKS AND RECORDS.	0.90	247.50
	ILK	EDITS TO MOTION TO ESTABLISH BAR DATE.	1.30	487.50
08/25/2022	JL	CONFERENCE WITH RECEIVER REGARDING NEXT STEPS IN OBTAINING DONGTAI'S BUSINESS RECORDS.	0.20	0.00
	JL	IMPLEMENT COMMENTS INTO EMAILS TO ATTORNEYS INVOLVED IN THE ESTATE OF MICHAEL UDAYAN REGARDING TURNOVER OF DONGTAI'S BOOKS AND RECORDS.	0.30	82.50
	JL	TELECONFERENCE WITH STEPHANIE DAVIS, THE TEMPORARY ADMINISTRATOR FOR M. UDAYAN'S PROBATE ESTATE, REGARDING POSSESSION OF DONGTAI'S BUSINESS RECORDS.	0.10	27.50
	JL	TELEPHONE CONFERENCE WITH RECEIVER REGARDING REPAIRS CONDUCTED ON HOTEL.	0.10	0.00
	JL	ANALYZE MR. UDAYAN'S SWORN STATEMENT AND NOTES REGARDING REPAIRS CONDUCTED ON HOTEL.	0.20	55.00
	ILK	EDITS TO MOTION TO ESTABLISH BAR DATE.	1.30	487.50
08/26/2022	JL	CONFER WITH RECEIVER REGARDING POSSESSION OF DONGTAI'S BUSINESS RECORDS.	0.50	0.00
	JL	CORRESPOND WITH C. MOORE REGARDING POSSESSION OF DONGTAI'S BUSINESS RECORDS.	0.10	27.50
	JL	CORRESPOND WITH STEPHANIE DAVIS, THE TEMPORARY ADMINISTRATOR FOR M. UDAYAN'S PROBATE ESTATE, REGARDING POSSESSION OF DONGTAI'S BUSINESS RECORDS.	0.10	27.50
08/31/2022	JL	ANALYZE DOCUMENTS PRODUCED BY FIDELITY NATIONAL TITLE GROUP, INC. REGARDING DONGTAI'S SALE OF THE CROWNE PLAZA HOUSTON HOTEL.	0.30	82.50
	JL	STRATEGIZE SUBPOENA OF MS. WEELBORG FOR DONGTAI'S BUSINESS RECORDS.	0.10	27.50
	JL	ANALYZE DOCUMENT PRODUCTION FROM FIDELITY NATIONAL TITLE GROUP, INC.	0.10	27.50
	JL	DRAFT SUBPOENA FOR MS. WEELBORG.	1.20	330.00
09/01/2022	JL	ATTENTION TO SUBPOENA FOR MS. WEELBORG.	0.30	82.50
09/02/2022	JL	CONFERENCE WITH R. SOMMERS REGARDING DOCUMENT PRODUCTION FROM MR. UDAYAN'S ESTATE AND DATA FORENSIC PROCEDURES.	0.70	0.00
	JL	CORRESPOND WITH FIDELITY NATIONAL TITLE COMPANY REGARDING DOCUMENT PRODUCTION RELATED TO THE PSA.	0.30	82.50
	JL	CORRESPOND WITH H. WEELBORG REGARDING DOCUMENT PRODUCTION FROM MR. UDAYAN'S ESTATE.	0.20	55.00
	JL	CORRESPOND WITH INNOVATION DRIVEN, THE DATA FORENSICS FIRM, REGARDING EXTRACTION OF DONGTAI'S BUSINESS RECORDS FROM MR. UDAYAN'S COMPUTER.	0.30	82.50
	JL	CORRESPONDENCE WITH COUNSELS FROM THE PROBATE ESTATE OF MR. UDAYAN REGARDING DATA EXTRACTION FROM MR. UDAYAN'S COMPUTER.	0.80	220.00
	JL	CORRESPOND WITH C. MOORE REGARDING EXTRACTION OF DONGTAI'S BUSINESS RECORDS FROM MR. UDAYAN'S COMPUTER.	0.40	110.00
09/06/2022	JL	CORRESPOND TO FOLLOW UP ON FIDELITY TITLE COMPANY'S DOCUMENT PRODUCTION.	0.10	27.50

DONGTAI INVESTMENT GROUP, LLC

PAGE: 3
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
09/08/2022	JL	FOLLOWED UP WITH H. WHEELBORG ELECTRONIC DATA EXTRACTION.	0.20	55.00
09/09/2022	JL	CORRESPONDED BACK AND FORTH WITH FIDELITY NATIONAL BANK, REGARDING PAYMENT FOR DOCUMENT PRODUCTION.	0.50	0.00
09/12/2022	JL	FOLLOWED UP WITH H. WHEELBORG AND S. DAVIS REGARDING DATA FORENSIC FIRM.	0.40	110.00
	JL	CONFERENCE TO DISCUSS POTENTIAL BASIS TO EXPEDITE THE DOCUMENT PRODUCTION PROCESS.	0.10	0.00
	JL	CONFERENCE TO DISCUSS UPDATE ON DOCUMENT PRODUCTION FROM MR. UDAYAN'S ESTATE.	0.10	0.00
	JL	DRAFTED EMAIL TO ELECTRONIC DATA FORENSICS FIRM TO INQUIRY ON ENGAGEMENT.	0.20	55.00
09/13/2022	JL	CORRESPONDED WITH S. DAVIS REGARDING DOCUMENT PRODUCTION UPDATE.	0.10	27.50
09/15/2022	JL	PARTICIPATE IN TELEPHONE CONFERENCE WITH MELISSA UDAYAN REGARDING POSSESSION OF DONGTAI RECORDS LOCATED AT MR. UDAYAN'S HOME.	0.40	110.00
	JL	EXCHANGE EMAILS WITH S. DAVIS AND H. WHEELBORG REGARDING DOCUMENT PRODUCTION AND SUBPOENA.	0.90	247.50
	JL	OFFICE CONFERENCE TO STRATEGIZE NEXT STEPS IN OBTAINING DONGTAI BUSINESS RECORDS.	0.30	0.00
	JL	CONDUCTED BACKGROUND RESEARCH ON MR. UDAYAN'S PROBATE MATTER TO DETERMINE WHO MAY HAVE POSSESSION OF THE DONGTAI'S BUSINESS RECORDS AND WHO MAY BE ENTITLED TO POSSESSION OF MR. UDAYAN'S DOCUMENTS/ASSETS.	1.00	275.00
	JL	DRAFTED SUBPOENAS TO ISSUE ON S. DAVIS AND MELISSA UDAYAN.	0.20	55.00
	ILK	PARTICIPATE IN OFFICE CONFERENCES WITH RECEIVER AND MS. LE REGARDING OPEN CASE ISSUES; EXCHANGE EMAILS REGARDING SAME.	1.00	0.00
09/16/2022	JL	PARTICIPATED IN TELEPHONE CONFERENCE WITH S. DAVIS, H. WHEELBORG, AND C. MOORE REGARDING DONGTAI'S BUSINESS RECORDS.	0.30	82.50
	JL	DRAFT LETTER TO S. DAVIS CONFIRMING AGREEMENT TO STAY THE SUBPOENA.	0.30	82.50
	ILK	RESEARCH ISSUES REGARDING SUBPOENAS REGARDING FORMER RECEIVER; EXCHANGE EMAILS AND PARTICIPATE IN TELEPHONE CONFERENCE WITH INTERESTED PARTIES REGARDING SAME; REVIEW REVISED SUBPOENAS AND DRAFT STAY LETTER.	2.50	937.50
09/19/2022	JL	ATTENTION TO DOCUMENT PRODUCTION FROM FIDELITY NATIONAL TITLE.	0.10	27.50
09/21/2022	ILK	RESEARCH ISSUES REGARDING INDEMNIFICATION ACTION; SUMMARIZE RESEARCH FOR RECEIVER; EDIT SUBPOENAS; EXCHANGE EMAILS WITH THIRD PARTY DISCOVERY PARTIES REGARDING SUBPOENA COMPLIANCE.	2.80	1,050.00
	JL	ANALYZE CORRESPONDENCE REGARDING SUBPOENAS TO S. DAVIS AND MELISSA UDAYAN; MADE CHANGES TO SUBPOENA.	0.20	55.00
09/22/2022	ILK	RESEARCH ISSUES REGARDING INDEMNIFICATION CLAIM.	1.20	450.00
09/23/2022	JL	EXCHANGE EMAILS WITH S. DAVIS REGARDING SUBPOENA.	0.10	27.50
	ILK	REVIEW CHANGES TO SUBPOENA; EXCHANGE EMAIL WITH MR. UDAYAN'S ESTATE'S ADMINISTRATOR REGARDING SAME; RESEARCH ISSUES REGARDING INDEMNIFICATION CLAIM.	1.70	637.50
09/28/2022	ILK	PARTICIPATE IN TELEPHONE CONFERENCE WITH PLAINTIFF'S COUNSEL.	0.70	0.00
	JL	ANALYZE DONGTAI DOCUMENTS PRODUCED BY MR. UDAYAN'S ESTATE TEMPORARY ADMINISTRATOR.	0.50	137.50
09/29/2022	ILK	EXCHANGE EMAILS AND CORRESPONDENCE WITH PLAINTIFF'S COUNSEL REGARDING SEALED DOCUMENTS.	0.50	0.00
	JL	EXCHANGE EMAILS REGARDING DATA FORENSICS AND FEDERAL COURT SEALED DOCUMENTS.	0.40	110.00
	JL	DRAFT MOTION TO MODIFY BAR DATE ORDER AND PROPOSED ORDER.	1.50	412.50
09/30/2022	ILK	RESEARCH ISSUES REGARDING INDEMNIFICATION CLAIM; EDIT MOTION TO MODIFY BAR DATE ORDER.	2.80	1,050.00
	JL	MADE CHANGES TO MOTION TO MODIFY AND ACCOMPANY DOCUMENTS.	0.30	82.50
10/03/2022	ILK	EDIT MOTION TO MODIFY; EXCHANGE EMAIL WITH PLAINTIFF'S COUNSEL REGARDING SAME.	0.50	187.50

DONGTAI INVESTMENT GROUP, LLC

PAGE: 4
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
10/04/2022	ILK	EXCHANGE EMAIL WITH DEFENDANT'S COUNSEL REGARDING MOTION TO MODIFY; UPDATE CERTIFICATE OF CONFERENCE.	0.10	37.50
10/06/2022	ILK	EDIT MOTION TO MODIFY.	0.30	112.50
	JL	ANALYZED MOTION TO MODIFY BAR DATE.	0.20	0.00
10/07/2022	JL	CORRESPOND WITH S. DAVIS, I. KENNEDY, AND R. SOMMERS REGARDING DATA FORENSICS ISSUE.	0.40	110.00
	ILK	EXCHANGE EMAILS WITH COURT AND MS. LE REGARDING MOTION TO MODIFY AND OPEN CASE ISSUES.	0.10	37.50
10/10/2022	ILK	RESEARCH ISSUES REGARDING HANDLING OF POTENTIAL CLAIMS.	0.80	300.00
10/11/2022	ILK	RESEARCH ISSUE REGARDING BAR DATE NOTICE FOR RECEIVER.	0.30	112.50
10/13/2022	ILK	TELEPHONE CONFERENCE WITH COUNSEL TO PETER HUI, POTENTIAL CLAIMANT TO RECEIVERSHIP; RESEARCH ISSUES REGARDING POTENTIAL LITIGATION; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	1.30	487.50
	JL	PRESENT STATUS UPDATE REGARDING DATA EXTRACTION.	0.10	0.00
10/14/2022	JL	EXCHANGE EMAIL REGARDING FORENSICS DATA EXTRACTION.	0.20	55.00
	ILK	EXCHANGE EMAILS REGARDING CLAIM OF MR. HUI WITH RECEIVER AND COUNSEL TO MR. HUI.	0.30	112.50
10/17/2022	ILK	PARTICIPATE IN TELEPHONE CONFERENCE WITH COUNSEL TO CLAIMANT MR. HUI; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME; EXCHANGE EMAILS REGARDING SEALED DOCUMENTS; REVIEW OF DOCUMENTS REGARDING RECEIVERSHIP.	1.50	562.50
10/18/2022	ILK	RESEARCH ISSUES REGARDING INDEMNIFICATION LITIGATION.	0.50	187.50
10/19/2022	ILK	RESEARCH ISSUES REGARDING INDEMNIFICATION LITIGATION; EXCHANGE EMAILS WITH RECEIVER REGARDING SAME.	0.70	262.50
10/20/2022	JL	CORRESPOND WITH COUNSEL REGARDING FORENSICS FOR MR. UDAYAN'S COMPUTERS.	0.10	27.50
10/24/2022	JL	ATTENTION TO SUBPOENA RESPONSE AND DOCUMENT PRODUCTION.	0.10	0.00
	ILK	REVIEW STATE COURT PLEADING AGAINST RECEIVER; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING LITIGATION STRATEGY; REVIEW DOCKETS REGARDING SAME.	0.80	300.00
10/25/2022	ILK	PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING LITIGATION STRATEGY; EXCHANGE EMAILS WITH MR. HUI'S COUNSEL REGARDING FILED LITIGATION.	0.40	150.00
10/26/2022	ILK	PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING OUTSTANDING JUDGMENT COLLECTION WORK.	0.20	75.00
10/27/2022	ILK	ADDRESS RECEIVERSHIP MANAGEMENT ISSUES; OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	0.50	0.00
10/28/2022	ILK	REVIEW OF NEW CLAIMS; ATTENTION TO ADDRESSING DOCUMENT ISSUES WITH RECEIVER.	0.50	187.50
11/01/2022	JL	ATTENTION TO DOCUMENT PRODUCTION FROM MR. UDAYAN'S ESTATE.	0.10	0.00
11/02/2022	JL	FOLLOW UP WITH S. DAVIS REGARDING DOCUMENT PRODUCTION AND REPORT TO RECEIVER REGARDING SAME.	0.10	27.50
	ILK	EXCHANGE EMAIL WITH CLAIMANT REGARDING RECEIVERSHIP DOCUMENTS.	0.10	37.50
11/07/2022	ILK	RESEARCH ISSUES REGARDING DEFENSE OF STATE COURT LAWSUIT (HUI V. SOMMERS); EXCHANGE EMAILS WITH RECEIVER REGARDING SAME.	3.50	1,312.50
11/08/2022	JL	CORRESPOND WITH COUNSEL REGARDING FORENSICS STATUS UPDATE.	0.30	82.50
	ILK	RESEARCH ISSUES REGARDING DEFENSE OF STATE COURT LAWSUIT (HUI V. SOMMERS)	3.00	1,125.00
11/09/2022	ILK	PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING RECEIVERSHIP OPEN		

DONGTAI INVESTMENT GROUP, LLC

PAGE: 5
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

		ISSUES.	HOURS	
			0.30	112.50
11/10/2022	JL ILK	CORRESPOND WITH COUNSEL REGARDING DATA FORENSICS. EXCHANGE EMAILS WITH INTERESTED PARTIES REGARDING DOCUMENT REQUESTS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING RECEIVERSHIP STRATEGY ISSUES.	0.10	27.50
			0.30	112.50
11/16/2022	ILK JL	REVIEW AND ANALYZE PLEADINGS AND OTHER DOCUMENTS FROM RECEIVERSHIP. PHONE CALL WITH MR. UDAYAN'S ESTATE ADMINISTRATOR (S. DAVIS) REGARDING DATA FORENSICS OF MR. UDAYAN'S LAPTOPS.	0.80	300.00
	JL	REPORT TO AND CONFER WITH THE RECEIVER REGARDING FORENSICS MATTER AND DISCUSS LIST OF KEY SEARCH WORDS TO PROVIDE TO S. DAVIS.	0.20	55.00
	JL	INVESTIGATE AND ANALYZE DONGTAI'S RECORDS AND PUBLIC FILINGS TO CREATE LIST OF KEY SEARCH WORDS AND IDENTIFY POTENTIAL CLAIMANTS.	0.80	220.00
			2.50	0.00
11/17/2022	JL	REPORT TO RECEIVER REGARDING DONGTAI'S PAST LAWSUITS.	0.10	0.00
11/30/2022	JL	CORRESPOND WITH S. DAVIS REGARDING DOCUMENT PRODUCTION UPDATE.	0.10	27.50
12/01/2022	JL	CORRESPOND WITH S. DAVIS REGARDING DOCUMENT PRODUCTION UPDATE.	0.10	27.50
12/07/2022	JL	REQUEST STATUS UPDATE FROM S. DAVIS REGARDING DOCUMENT PRODUCTION.	0.10	27.50
12/08/2022	JL	ANALYZE DOCUMENT PRODUCTION FROM S. DAVIS.	0.30	82.50
12/13/2022	ILK	PREPARE MOTION FOR ACCESS TO SEALED PLEADINGS; CONFER WITH COUNSEL FOR PARTIES REGARDING SAME.	1.50	562.50
12/15/2022	JL	CORRESPOND WITH S. DAVIS REGARDING DOCUMENT PRODUCTION.	0.10	27.50
12/16/2022	ILK	RESEARCH ISSUES REGARDING STATE COURT LITIGATION.	2.00	750.00
12/21/2022	ILK	REVIEW UNSEALED PLEADINGS.	1.80	675.00
12/30/2022	ILK	PREPARE MEMO ANALYZING POTENTIAL DEFENSES AND ESTIMATION OF CLAIM FOR INDEMNITY; EXCHANGE EMAILS WITH RECEIVER REGARDING SAME.	4.70	1,762.50
01/03/2023	ILK JL	RESEARCH ISSUES REGARDING RECEIVERSHIP. CORRESPOND WITH S. DAVIS REGARDING DOCUMENT PRODUCTION.	0.60 0.10	0.00 28.50
01/05/2023	JL	CORRESPOND WITH S. DAVIS AND REPORT TO THE RECEIVER REGARDING DOCUMENT PRODUCTION.	0.10	28.50
01/06/2023	JL	CORRESPOND WITH S. DAVIS AND REPORT TO THE RECEIVER REGARDING DOCUMENT PRODUCTION.	0.10	28.50
01/09/2023	JL ILK	CORRESPOND WITH S. DAVIS REGARDING DOCUMENT PRODUCTION. EXCHANGE EMAILS WITH RECEIVER REGARDING STATE COURT LITIGATION.	0.10 0.40	28.50 0.00
01/10/2023	JL	ANALYZE DOCUMENT PRODUCTION BATES LABELED 000380-001374 FROM M. UDAYAN'S ESTATE (S. DAVIS) AND REPORT FINDINGS TO THE RECEIVER.	2.00	570.00
	ILK	REVIEW DOCUMENTS REGARDING RECEIVERSHIP; EXCHANGE EMAILS WITH FORMER RECEIVER'S COUNSEL REGARDING RECEIVERSHIP.	1.10	423.50
01/12/2023	ILK	REVIEW DOCUMENT PRODUCTION.	1.40	0.00
01/13/2023	ILK	REVIEW DOCUMENT PRODUCTION; ANALYZE PRODUCTION FOR ADDITIONAL CREDITORS REQUIRING NOTICE.	6.30	2,425.50
01/16/2023	JL ILK	CORRESPOND WITH RECEIVER AND S. DAVIS REGARDING DOCUMENT SEARCH PROCESS. REVIEW AND EDIT STATE COURT CLAIM ANALYSIS; EXCHANGE EMAIL WITH COUNSEL FOR THE EQUITY HOLDERS REGARDING SAME; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	0.10 1.20	28.50 462.00
01/19/2023	JL	CORRESPOND WITH S. DAVIS AND THE RECEIVER REGARDING DOCUMENT PRODUCTION.	0.30	85.50

DONGTAI INVESTMENT GROUP, LLC

PAGE: 6
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
	ILK	RESEARCH ISSUES REGARDING STATE COURT LITIGATION; EXCHANGE EMAILS WITH RECEIVER AND COUNSEL FOR EQUITY INTERESTS.	1.00	385.00
01/20/2023	ILK	PARTICIPATE IN CONFERENCE WITH EQUITY INTERESTS REGARDING CLAIMS PROCESS.	0.50	192.50
01/25/2023	JL	CORRESPOND WITH S. DAVIS AND RECEIVER REGARDING DOCUMENT PRODUCTION.	0.10	28.50
01/30/2023	JL	ANALYZE POTENTIAL CREDITOR'S CLAIM FROM S. DAVIS.	0.10	28.50
01/31/2023	JL	INVESTIGATE POTENTIAL CREDITOR'S CLAIM FROM UDAYAN'S ESTATE.	0.40	114.00
	JL	RESPOND TO S. DAVIS REGARDING POTENTIAL CREDITOR'S CLAIM.	0.20	57.00
02/01/2023	ILK	EXCHANGE EMAIL WITH EQUITY HOLDER'S COUNSEL REGARDING CLAIMS.	0.20	77.00
02/02/2023	JL	TELEPHONE CONFERENCE WITH S. DAVIS REGARDING STATUS UPDATE ON DOCUMENT PRODUCTION, CREDITOR CLAIM, AND POTENTIAL ADMINISTRATOR SUCCESSOR.	0.30	85.50
	JL	PRESENT STATUS UPDATE TO THE RECEIVER REGARDING DOCUMENT PRODUCTION, CREDITOR CLAIM, AND POTENTIAL ADMIN SUCCESSOR FOR MR. UDAYAN'S ESTATE.	0.30	0.00
	ILK	REVIEW DOCUMENTS PRODUCED BY ESTATE OF MR. UDAYAN.	2.00	770.00
02/03/2023	JL	OFFICE CONFERENCE WITH THE RECEIVER REGARDING POTENTIAL CREDITOR'S CLAIM AND STRATEGY GOING FORWARD.	0.30	0.00
	JL	OFFICE CONFERENCE WITH I. KENNEDY REGARDING POTENTIAL CREDITOR'S CLAIM.	0.10	28.50
02/07/2023	JL	ANALYZE CREDITOR'S CLAIM RECEIVED FROM MR. UDAYAN'S ESTATE.	0.20	57.00
	ILK	EXCHANGE EMAILS WITH EQUITY HOLDER'S COUNSEL REGARDING HUII PROOF OF CLAIM; PARTICIPATE IN OFFICE CONFERENCES WITH RECEIVER AND MS. LE REGARDING MR. UDAYAN'S ESTATE'S PROOF OF CLAIM.	0.60	0.00
02/08/2023	ILK	PREPARE RESPONSE TO HUII CLAIMANTS PROOF OF CLAIM.	1.60	616.00
02/09/2023	ILK	PREPARE AND EDIT RESPONSE TO HUII CLAIMANTS PROOF OF CLAIM; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING RESPONSE TO PROOF OF CLAIM; REVIEW DOCUMENTS FROM MR. UDAYAN'S EXECUTOR REGARDING PROOF OF CLAIM.	1.50	577.50
	JL	RESEARCH UDAYAN'S PROBATE RECORDS FOR CLAIM BAR DATE.	0.20	0.00
	JL	OFFICE CONFERENCE WITH THE RECEIVER REGARDING POTENTIAL CLAIM.	0.10	0.00
02/10/2023	ILK	EDIT RESPONSE TO HUII CLAIMANTS PROOF OF CLAIM; EXCHANGE EMAILS WITH COUNSEL FOR HUII CLAIMANTS REGARDING RESPONSE TO PROOF OF CLAIM; PARTICIPATE IN OFFICE CONFERENCES WITH RECEIVER REGARDING RESPONSE TO PROOF OF CLAIM.	1.10	423.50
	JL	CORRESPOND WITH THE RECEIVER REGARDING POTENTIAL CLAIM AND TO REPORT ON PROBATE CLAIMS BAR DATE RESEARCH.	0.20	57.00
	JL	EXCHANGE EMAILS WITH ADMINISTRATOR FOR UDAYAN'S ESTATE (S.DAVIS) REGARDING PROCEEDINGS.	0.20	57.00
	JL	RESEARCH PROBATE CLAIMS BAR DATE ISSUE.	0.40	0.00
02/13/2023	JL	BEGIN REVIEWING AND ANALYZING DOCUMENT PRODUCTION.	0.30	85.50
02/14/2023	JL	REVIEWED AND ANALYZED DOCUMENT PRODUCTION FROM UDAYAN'S ESTATE.	2.10	598.50
02/16/2023	JL	CORRESPOND WITH THE RECEIVER AND S. DAVIS REGARDING UDAYAN'S DEVICES.	0.10	28.50
	JL	DRAFT STATUS SUMMARY FOR THE RECEIVER REGARDING PRODUCTION.	0.40	0.00
02/20/2023	ILK	PREPARE MOTION FOR CLAIM PROCEDURES; PARTICIPATE IN OFFICE CONFERENCES WITH RECEIVER REGARDING SAME.	2.80	0.00
02/21/2023	ILK	PREPARE AND EDIT MOTION FOR CLAIM PROCEDURES; PREPARE AND EDIT MOTION TO STAY STATE COURT LITIGATION; PARTICIPATE IN OFFICE CONFERENCES WITH RECEIVER REGARDING SAME; ANALYZE CLAIM ISSUES FOR RECEIVER AND REVIEW DOCUMENTATION REGARDING THE SAME; RESEARCH ISSUES REGARDING CLAIM PROCEDURES; EXCHANGE EMAILS WITH COUNSEL FOR MR. HUI REGARDING CLAIM, LITIGATION AND MOTIONS.	5.80	2,233.00
02/22/2023	ILK	EDIT MOTION REGARDING RECEIVERSHIP PROCEDURES; EDIT PROPOSED ORDER; EXCHANGE EMAIL WITH CREDITORS REGARDING SAME; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	1.10	423.50

DONGTAI INVESTMENT GROUP, LLC

PAGE: 7
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
02/23/2023	ILK	EDIT MOTION REGARDING RECEIVERSHIP PROCEDURES; EDIT CERTIFICATE OF SERVICE; SUPERVISION OF FILING OF SAME.	1.00	385.00
02/24/2023	ILK	PREPARE AND EDIT MOTION TO STAY LITIGATION; EXCHANGE EMAIL WITH RECEIVER REGARDING SAME; RESEARCH AND ADDRESS ISSUES REGARDING SERVICE OF MOTION TO ESTABLISH CLAIM PROCEDURES ON UDAYAN ESTATE BENEFICIARIES.	1.60	616.00
	JL	RESEARCH CLIENT FILE REGARDING NOTICE OF MOTION TO ESTABLISH PROCEDURES.	0.30	0.00
02/27/2023	ILK	EDIT MOTION TO STAY LITIGATION; EXCHANGE EMAILS WITH RECEIVER REGARDING SAME.	0.50	192.50
02/28/2023	ILK	EXCHANGE EMAILS WITH COURT REGARDING PENDING MOTIONS; REVIEW COURT'S ORDERS AND COORDINATE CALENDARING OF DEADLINES; RESEARCH ISSUES REGARDING CLAIM OBJECTIONS.	4.70	1,809.50
03/01/2023	CMR	MEETING WITH R. SOMMERS REGARDING DISSOLUTION OF DONGTAI ENTITY.	0.20	75.00
03/02/2023	CMR	REVIEW COMMUNICATIONS REGARDING ENTITY.	0.20	75.00
	CMR	CORRESPONDENCE WITH CPA REGARDING TERMINATION OF ENTITY.	0.20	75.00
	ILK	EDITS TO CLAIM NOTICE; REVIEW AND EDIT EXHIBITS TO SAME.	1.80	693.00
03/03/2023	MEH	REVIEW LLC TERMINATION FORM AND CHAPTER 11 OF TEXAS BUSINESS ORGANIZATION CODE.	0.50	65.00
	JL	STRATEGIZE THE RECEIVER'S RESPONSES TO CREDITORS' CLAIMS WITH I. KENNEDY.	0.10	28.50
03/06/2023	ILK	OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS; RESEARCH ISSUES REGARDING CLAIM OBJECTIONS.	1.10	0.00
	JL	OFFICE CONFERENCE WITH THE RECEIVER REGARDING OBJECTIONS TO CREDITOR'S CLAIMS.	0.50	0.00
03/07/2023	ILK	PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS.	0.20	77.00
	JL	WORK ON THE RECEIVER'S OBJECTION TO CLAIM NO. 8.	1.10	313.50
03/08/2023	JL	ANALYZE EXPEDITED JOINT APPLICATIONS FOR ALLOCATION OF INSURANCE PROCEEDS.	0.10	0.00
	JL	OFFICE MEETING WITH THE RECEIVER REGARDING CLAIM NO. 9.	0.20	0.00
	JL	WORK ON OBJECTION TO CLAIM NO. 8.	2.90	826.50
	ILK	REVIEW FILED CLAIMS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	0.60	0.00
03/09/2023	JL	WORK ON OBJECTION TO CLAIM NO. 8.	0.90	256.50
	JL	OFFICE CONFERENCE WITH THE RECEIVER REGARDING OBJECTIONS TO CLAIM NOS. 8 AND 12.	0.30	0.00
	JL	WORK ON OBJECTION TO CLAIM NO. 12.	2.80	798.00
	ILK	RESEARCH ISSUES REGARDING OBJECTIONS TO PROOFS OF CLAIM; EDIT OBJECTION TO PROOF OF CLAIM.	2.00	770.00
03/10/2023	JL	OFFICE CONFERENCE WITH THE RECEIVER REGARDING SHAREHOLDER'S DOCUMENT REQUEST.	0.20	57.00
	JL	COMPILE AND PRODUCE DOCUMENTS RESPONSIVE TO SHAREHOLDER'S REQUEST.	0.20	57.00
	JL	WORK ON OBJECTION TO CLAIM NO. 12.	1.10	313.50
	ILK	PREPARE OBJECTIONS TO PROOFS OF CLAIMS.	5.80	2,233.00
03/13/2023	JL	WORK ON OBJECTION TO CLAIM NO. 12.	0.50	142.50
	JL	OFFICE CONFERENCE WITH THE RECEIVER REGARDING OBJECTIONS AND DEADLINES.	0.20	0.00
	ILK	PREPARE OBJECTIONS TO PROOFS OF CLAIMS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS; RESEARCH ISSUES REGARDING SAME.	4.00	1,540.00
03/14/2023	JL	WORK ON OBJECTION TO CLAIM NO. 9, INCLUDING DRAFTING, REVIEWING PROOF OF CLAIMS, AND RESEARCHING CLIENT FILE.	1.20	342.00
	JL	REVISE OBJECTION TO CLAIM NO. 6.	0.70	199.50
	JL	FINALIZE AND PREPARE FOR FILING OBJECTIONS TO CLAIM NO. 8 AND 12 AND CORRESPONDING EXHIBITS.	0.50	142.50
	ILK	PREPARE OBJECTIONS TO PROOFS OF CLAIMS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS; PARTICIPATE IN OFFICE CONFERENCE WITH MS. LE REGARDING PROOFS OF CLAIM.	3.20	1,232.00

DONGTAI INVESTMENT GROUP, LLC

PAGE: 8
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
03/15/2023	ILK	PREPARE OBJECTIONS TO PROOFS OF CLAIMS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS; PARTICIPATE IN OFFICE CONFERENCE WITH MS. LE REGARDING CASE STATUS; EXCHANGE EMAILS WITH CLAIMANT REGARDING DOCUMENTATION; PARTICIPATE IN TELEPHONE CONFERENCE WITH CLAIMANT REGARDING DOCUMENTATION; REVIEW ADDITIONAL DOCUMENTATION PROVIDED BY CLAIMANT.	4.10	1,578.50
	JL	OFFICE CONFERENCE WITH RECEIVER REGARDING CREDITOR'S CLAIM AGAINST UDAYAN'S ESTATE AND NON-CASH PROPERTIES OF DONGTAI.	0.30	0.00
03/16/2023	ILK	REVIEW DOCUMENTS REGARDING OBJECTION TO PROOF OF CLAIM; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME; EXCHANGE EMAILS WITH EQUITY HOLDER'S COUNSEL REGARDING SAME.	1.00	385.00
	JL	CONTINUE REVISING OBJECTION TO CLAIM NO. 6 AND SUPPORTING AFFIDAVIT.	0.60	171.00
03/17/2023	JL	ATTENTION TO EXHIBITS FOR OBJECTION TO CLAIM NO. 6.	0.10	0.00
03/20/2023	ILK	EDIT CLAIM OBJECTION; SUPERVISE PREPARATION OF EXHIBITS AND FILING OF SAME; PARTICIPATE IN TELEPHONE CONFERENCE WITH EQUITYHOLDER'S COUNSEL REGARDING OBJECTIONS.	2.00	770.00
	JL	OFFICE CONFERENCE WITH RECEIVER REGARDING STATUS UPDATE.	0.10	0.00
03/21/2023	JL	WORK ON OBJECTION TO CLAIM NO. 9.	2.90	826.50
	JL	TELEPHONE CONFERENCE WITH AND EMAIL WITH S. DAVIS REGARDING CLAIM NO. 9.	0.20	57.00
03/22/2023	ILK	EXCHANGE EMAILS WITH CLAIMANT REGARDING OBJECTION TO PROOF OF CLAIM; REVIEW DOCUMENTATION REGARDING SAME.	1.50	577.50
	JL	WORK ON OBJECTION TO CLAIM NO. 9.	1.60	456.00
03/23/2023	ILK	EDIT OBJECTION TO PROOF OF CLAIMS; EXCHANGE EMAIL WITH COUNSEL FOR EQUITY HOLDERS REGARDING SAME.	1.40	539.00
	JL	WORK ON OBJECTION TO CLAIM NO. 9.	3.30	940.50
03/24/2023	ILK	EDIT OBJECTION TO PROOF OF CLAIMS; EDIT RECEIVER'S AFFIDAVIT IN SUPPORT OF PROOF OF CLAIM; EXCHANGE EMAILS AND PARTICIPATE IN OFFICE CONFERENCES WITH MS. LE REGARDING SAME.	3.40	1,309.00
	JL	WORK ON OBJECTION TO CLAIM NO. 9.	3.50	997.50
03/27/2023	ILK	EDIT OBJECTION TO PROOF OF CLAIM; PREPARE EMAIL TO AFFIANT REGARDING AFFIDAVIT IN SUPPORT OF SAME; EDIT DRAFT AFFIDAVIT IN SUPPORT OF SAME.	0.80	308.00
03/28/2023	ILK	PARTICIPATE IN TELEPHONE CONFERENCE WITH AFFIANT REGARDING AFFIDAVIT IN SUPPORT OF PROOF OF CLAIM; REVIEW AFFIDAVIT; EXCHANGE EMAILS WITH AFFIANT REGARDING EXECUTION OF SAME; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS; RESEARCH ISSUES REGARDING SERVICE.	0.80	308.00
03/29/2023	ILK	EDIT OBJECTION TO PROOF OF CLAIM.	0.50	192.50
03/30/2023	ILK	EXCHANGE EMAILS WITH EQUITY HOLDERS' COUNSEL REGARDING OBJECTIONS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME; EXCHANGE EMAIL WITH CLAIMANT REGARDING DOCUMENTARY SUPPORT.	0.50	192.50
03/31/2023	ILK	REVIEW OBJECTIONS TO CLAIMS FILED BY INTERESTED PARTIES.	0.90	346.50
04/13/2023	JL	OFFICE CONFERENCE WITH RECEIVER REGARDING NEXT STEPS FOR CREDITORS CLAIMS.	0.10	28.50
04/14/2023	ILK	PARTICIPATE IN TELEPHONE CONFERENCE AND EXCHANGE EMAILS WITH CLAIMANT'S COUNSEL REGARDING OBJECTION; EXCHANGE EMAILS WITH TRUSTEE REGARDING SAME.	0.40	154.00
05/02/2023	JL	WORK ON NOTICE AND REQUEST TO SUSTAIN OBJECTION.	0.40	114.00
	ILK	PREPARE NOTICE AND REQUEST TO SUSTAIN OBJECTIONS; EXCHANGE EMAILS WITH MS. LE AND EQUITY HOLDER'S COUNSEL REGARDING SAME.	2.00	770.00
05/03/2023	ILK	EDIT REQUEST TO SUSTAIN OBJECTIONS AND PROPOSED ORDER IN FAVOR OF SAME.	0.50	192.50

DONGTAI INVESTMENT GROUP, LLC

PAGE: 9
JUNE 07, 2023
CLIENT.MATTER NO. 190218-22356
INVOICE NO.: 149134

FEDERAL RECEIVERSHIP

			HOURS	
05/04/2023	ILK	RESEARCH ISSUES REGARDING RESPONSES TO OBJECTIONS; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	0.70	269.50
05/05/2023	ILK	EXCHANGE EMAILS WITH EQUITY HOLDER'S COUNSEL REGARDING CLAIM OBJECTIONS.	0.20	77.00
05/08/2023	JL	ANALYZE RESPONSES TO OBJECTIONS.	0.40	114.00
	JL	TELEPHONE CONFERENCE WITH S. BARNES, I. KENNEDY, AND RECEIVER TO STRATEGIZE RESPONSES AND POTENTIAL SETTLEMENT OF CLAIMS.	0.60	0.00
	JL	CORRESPOND REGARDING INDEMNIFICATION ISSUE.	0.50	0.00
	JL	ANALYZE DOCUMENT PRODUCTION RELATED TO PCS.	0.60	171.00
	JL	WORK ON INTERROGATORIES AND REQUESTS FOR PRODUCTION.	2.00	570.00
	ILK	PARTICIPATE IN TELEPHONE CONFERENCE WITH EQUITY HOLDER'S COUNSEL REGARDING CLAIM OBJECTIONS AND STRATEGY FOR REPLIES; RESEARCH ISSUES REGARDING SAME; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME; RESEARCH ISSUES REGARDING CLAIM OBJECTIONS.	3.60	1,386.00
05/09/2023	JL	OFFICE CONFERENCE WITH RECEIVER REGARDING STATUS REPORT.	0.10	28.50
	JL	RESEARCH CLAIMANT'S STATUS FOR DISCOVERY PURPOSES.	0.90	256.50
05/10/2023	JL	WORK ON REPLY IN SUPPORT OF OBJECTION.	4.30	1,225.50
	JL	CONVERT DISCOVERY REQUESTS IN SUBPOENAS.	0.20	57.00
	ILK	EXCHANGE EMAILS WITH CLAIMANT'S COUNSEL AND EQUITY HOLDER'S COUNSEL REGARDING OBJECTIONS; RESEARCH ISSUES REGARDING DISCOVERY ON CLAIMANTS; EXCHANGE EMAILS WITH RECEIVER AND MS. LE REGARDING SAME.	0.90	346.50
05/11/2023	JL	WORK ON REPLY IN SUPPORT OF OBJECTION FOR CLAIM 10.	1.00	285.00
	ILK	PREPARE REPLY TO CLAIMANTS' RESPONSES TO OBJECTIONS; EXCHANGE EMAILS WITH RECEIVER AND MS. LE REGARDING SAME; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME; PARTICIPATE IN TELEPHONE CONFERENCE WITH EQUITY HOLDER'S COUNSEL REGARDING SAME; RESEARCH ISSUES REGARDING CLAIM OBJECTIONS; EXCHANGE EMAILS WITH CLAIMANT'S COUNSEL REGARDING SAME.	5.10	1,963.50
05/12/2023	JL	WORK ON REPLY IN SUPPORT OF OBJECTION FOR CLAIM 10.	0.20	57.00
	JL	WORK ON REPLY IN SUPPORT OF OBJECTION FOR CLAIM 6.	0.60	171.00
	ILK	PREPARE REPLY TO CLAIMANTS' RESPONSES TO OBJECTIONS; EXCHANGE EMAILS WITH RECEIVER AND MS. LE REGARDING SAME; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME; PARTICIPATE IN TELEPHONE CONFERENCE WITH COUNSEL REGARDING SAME; RESEARCH ISSUES REGARDING CLAIM OBJECTIONS; PARTICIPATE IN TELEPHONE CONFERENCE WITH CLAIMANT'S COUNSEL; EXCHANGE EMAILS WITH OPPOSING COUNSEL REGARDING SETTLEMENT.	5.70	2,194.50
05/14/2023	ILK	EDIT REPLIES PCS AND HP CLAIMANTS RESPONSES TO OBJECTIONS; EXCHANGE EMAILS WITH RECEIVER AND MS. LE REGARDING SAME.	3.00	1,155.00
05/15/2023	JL	WORK ON REPLY IN SUPPORT OF OBJECTION FOR CLAIM 10.	1.90	541.50
	JL	ANALYZE DOCUMENT PRODUCTION TO RESEARCH CARLOS CAMPOS' EMPLOYMENT STATUS, PCS PAYMENTS, AND MANAGEMENT MANUAL FOR THE HOTEL.	1.10	313.50
	ILK	EDIT REPLIES TO HP, PCS AND HUI CLAIMANTS RESPONSES TO OBJECTIONS; SUPERVISE FILING OF SAME.	6.00	2,310.00
05/16/2023	ILK	REVIEW EMAIL FROM HUI CLAIMANTS REGARDING SETTLEMENT; EXCHANGE EMAILS WITH RECEIVER AND PLAINTIFFS' COUNSEL REGARDING SAME.	0.40	154.00
	ILK	EXCHANGE EMAILS WITH HUI CLAIMANTS AND RECEIVER REGARDING SETTLEMENT; EXCHANGE EMAILS WITH HP CLAIMANT AND RECEIVER REGARDING SETTLEMENT; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING CLAIM OBJECTIONS.	0.90	346.50
05/17/2023	JL	OFFICE CONFERENCE WITH I. KENNEDY REGARDING DISCOVERY RELATED TO CLAIM NO. 10.	0.10	0.00
	ILK	PARTICIPATE IN OFFICE CONFERENCE WITH TRUSTEE REGARDING OFFER FROM HUI CLAIMANTS; PARTICIPATE IN TELEPHONE CONFERENCE WITH PLAINTIFFS' COUNSEL REGARDING HUI CLAIMANTS OFFER; EXCHANGE EMAIL WITH HUI CLAIMANTS' COUNSEL REGARDING SETTLEMENT.	1.00	385.00
05/19/2023	JL	ATTENTION TO DOCUMENT PRODUCTION TO PCS RELATED TO CLAIM NO. 10.	1.60	456.00
	ILK	PARTICIPATE IN TELEPHONE CONFERENCE WITH HUI CLAIMANTS' COUNSEL REGARDING		

DONGTAI INVESTMENT GROUP, LLC

PAGE: 10

JUNE 07, 2023

CLIENT.MATTER NO.

190218-22356

INVOICE NO.:

149134

FEDERAL RECEIVERSHIP

			HOURS	
		MEDIATION AND SETTLEMENT.	0.40	154.00
	ILK	EXCHANGE EMAIL WITH RECEIVER REGARDING HUI CLAIM SETTLEMENT.	0.10	38.50
	ILK	EDIT SUBPOENA TO PROPERTY CARE SERVICES; FINALIZE SERVICE OF SAME.	0.40	154.00
05/22/2023	ILK	EXCHANGE EMAILS WITH HP CLAIMANT COUNSEL REGARDING SETTLEMENT OFFER; PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER REGARDING SAME.	0.30	115.50
05/26/2023	ILK	PARTICIPATE IN OFFICE CONFERENCE WITH RECEIVER; EXCHANGE EMAIL WITH HUI CLAIMANT'S COUNSEL REGARDING SETTLEMENT OFFER; EDIT SUBPOENA TO PCS COUNSEL; EXCHANGE EMAIL WITH PCS CLAIMANT'S COUNSEL REGARDING MEDIATION AND SUBPOENA.	1.00	385.00
05/30/2023	ILK	EXCHANGE EMAILS WITH OPPOSING COUNSEL AND CLIENT REGARDING SETTLEMENT; PARTICIPATE IN TELEPHONE CONFERENCE WITH OPPOSING COUNSEL REGARDING SETTLEMENT POSSIBILITY.	0.40	154.00
05/31/2023	ILK	EXCHANGE EMAILS WITH OPPOSING COUNSEL AND RECEIVER REGARDING SERVICE OF SUBPOENA AND MEDIATION; EXCHANGE EMAILS WITH RECEIVER AND MS. LE REGARDING AGREED JUDGMENT ON HP CLAIM.	0.60	231.00
	JL	WORK ON PROPOSED AGREED ORDER.	0.40	114.00
		FOR CURRENT SERVICES RENDERED	248.10	77,720.00

EXPENSES

COPIES	2.50
POSTAGE	64.89
SEARCH - TXCOURTS.GOV	10.80
NOTICE - HEARST NEWSPAPERS, LLC	454.80
RESEARCHTX	1.35
RESEARCH TX	4.35
MAIL OUT	144.30
MAIL OUT	54.80
MAIL OUT	79.75
CERTIFIED MAIL	29.22
FEDEX	117.34
COPIES	45.40
ONLINE LEGAL RESEARCH	839.60
PACER ELECTRONIC RESEARCH	37.10
TEXAS SECRETARY OF STATE	4.00
TOTAL EXPENSES THRU 05/31/2023	1,890.20
TOTAL CURRENT WORK	79,610.20
BALANCE DUE	<u>\$79,610.20</u>
PLEASE REMIT	<u>\$79,610.20</u>

The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas Attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar Office of General Counsel will provide you with information about how to file a complaint. For more information call 1-800-932-1900.

PLEASE INDICATE OUR INVOICE NO. ON YOUR CHECK

FEDERAL TAX ID NUMBER: 76-0325650